

FACT
Statements of Funding of Vehicles
2014 to 2016

December year end

	2016	
	£	£
Cash received		
General income		991,803
Less: grant income		<u>(159,799)</u>
		832,004
General expenses	958,620	
Less: depreciation	(159,097)	
loss on disposal	<u>(1,060)</u>	
		<u>(798,463)</u>
Cash from operations before grants		33,541
Unrestricted grants received	52,105	
Restricted grants received	<u>98,546</u>	
		150,651
Cash from operations and grants		184,192

Applications
Movement in working capital

	b/f	c/f	
Debtors	80,088	91,668	(11,580)
Bank loans	7,069	0	(7,069)
Trade creditors	17,854	35,062	17,208
Accrued expenses	43,762	45,861	<u>2,099</u>
			658

Additions to Fixed Assets

Vehicles	241,015	
Other	<u>15,861</u>	
		(256,876)

Proceeds of sale of vehicles

Cost	61,143	
Depreciation	(50,784)	
Loss on sale	<u>(1,060)</u>	
Proceeds		9,299

Number of Vehicles

b/f	41
Additions	9
Disposals	<u>4</u>
c/f	<u>46</u>

Appendix Q

2014	
£	£
	769,579
	<u>(120,814)</u>
	648,765
754,170	
(112,085)	
<u>(1,836)</u>	
	<u>(640,249)</u>
	8,516
92,982	
<u>88,565</u>	
	181,547
	190,063

b/f	c/f	
66,961	69,095	(2,134)
22,493	14,781	(7,712)
31,417	29,976	(1,441)
11,834	13,565	<u>1,731</u>
		(9,556)

153,223	
<u>1,152</u>	
	(154,375)

47,788	
(37,018)	
<u>(1,836)</u>	
	8,934

38	33
12	9
<u>9</u>	<u>4</u>
<u>41</u>	<u>38</u>

Notes: (1) From FACT Published Financial Statements
(2) Vehicles figures from FACT JP 23(1)